

**WESTERN CAPE-QUARTERLY PERFORMANCE REPORTS: 2021/22  
PROVINCIAL TREASURY**

Programme / Sub programme / Performance Measures	Frequency	Target for 2021/22 as per Annual Performance Plan (APP)	1 <sup>st</sup> Quarter Planned output as per APP	1 <sup>st</sup> Quarter Actual output - validated	2 <sup>nd</sup> Quarter Planned output as per APP	2 <sup>nd</sup> Quarter Actual output - validated	3 <sup>rd</sup> Quarter Planned output as per APP	3 <sup>rd</sup> Quarter Actual output - validated	4 <sup>th</sup> Quarter Planned output as per APP	4 <sup>th</sup> Quarter Actual output - validated
<b>Programme 1: Administration</b>										
<b>Sub-programme 1.2: Management Services</b>										
Number of phases of a monitoring and evaluation system implemented	Annually	Phase 2	-	-	-	-	-	-	Phase 2	Phase 2
Number of strategy execution milestones reached	Annually	4	-	-	-	-	-	-	4	4
Percentage of procured communication services implemented	Annually	80%	-	-	-	-	-	-	80%	67%
<b>Sub-programme 1.3: Financial Management</b>										
Number of In-Year Monitoring (IYM) Reports	Quarterly	12	3	3	3	3	3	3	3	3
Number of reports on compliance with minimum financial management performance indicators	Quarterly	12	3	3	3	3	3	3	3	3
Number of Supply Chain Management reports on compliance with norms and standards	Quarterly	12	3	3	3	3	3	3	3	3
Number of stock-take and asset verification reports	Quarterly	2	-	-	1	0	-	-	1	1
Number of Status of Records Review reports	Quarterly	4	1	1	1	1	1	3	1	1
<b>Programme 2: Sustainable Resource Management</b>										
<b>Sub-programme 2.2 Fiscal Policy</b>										
Number of research reports on the Provincial and Local Government Fiscal System	Quarterly	4	-	-	1	1	1	1	2	2
Number of Provincial Revenue Management Reports for Integrated Planning, Budgeting and Implementation	Quarterly	4	1	1	1	1	1	1	1	1
Number of Local Government Cash Management Reports for Integrated Planning, Budgeting and Implementation	Quarterly	4	1	1	1	1	1	1	1	1
Number of Provincial Government Cash Management Reports for Integrated Planning, Budgeting and Implementation	Quarterly	4	1	1	1	1	1	1	1	1
Number of reports on the performance of the WCGRB and the Budget process for Integrated Planning, Budgeting and Implementation	Quarterly	4	1	1	1	1	1	1	1	1
<b>Sub-programme 2.3.1 Budget Management: Provincial Government Budget Office</b>										
Number of provincial budget policy assessment reports	Quarterly	28	-	-	-	-	14	14	14	14
Number of Provincial Budget and Economic Publications	Quarterly	3	-	-	1	1	1	1	1	1
<b>Sub-programme 2.3.2 Budget Management: Local Government Budget Office</b>										
Number of integrated municipal budget policy assessment reports	Annually	30	30	29	-	-	-	-	-	-
Percentage of Quarterly Performance Reports received, assessed	Quarterly	100%	100%	100%	100%	100%	100%	100%	100%	100%
Timeous publication of the Municipal Economic Review and Outlook	Annually	Sep-21	-	-	Sep-21	0	-	-	-	-
<b>Sub-programme 2.4.1 Public Finance: Provincial Government Finance</b>										
Number of provincial budget assessment reports	Quarterly	28	-	-	-	-	14	14	14	14
Number of expenditure reviews	Annually	1	-	-	-	-	-	-	1	1
Number of quarterly reports on the implementation of the budget	Quarterly	4	1	1	1	1	1	1	1	1
Number of Provincial Budget publications	Quarterly	2	-	-	-	-	1	1	1	2
<b>Sub-programme 2.4.2 Public Finance: Local Government Finance (Groups 1 and 2)</b>										
Number of monthly IYM assessment reports on the implementation of the municipal budget	Quarterly	360	90	90	90	90	90	88	90	90
Number of monthly consolidated IYM assessment reports	Quarterly	12	3	3	3	3	3	3	3	3
Number of quarterly gazettes on the state of municipal budgets	Quarterly	4	1	1	1	1	1	1	1	1
Number of reports on budget sustainability and credibility inputted to municipal budget assessment reports	Quarterly	60	30	29	-	-	-	-	30	30
Number of reports on MFMA implementation	Quarterly	4	1	0	1	2	1	1	1	1
Number of quarterly CFO Forums	Quarterly	4	1	1	1	1	1	1	1	1

Programme / Sub programme / Performance Measures	Frequency	Target for 2021/22 as per Annual Performance Plan (APP)	1 <sup>st</sup> Quarter Planned output as per APP	1st Quarter Actual output - validated	2 <sup>nd</sup> Quarter Planned output as per APP	2 <sup>nd</sup> Quarter Actual output - validated	3 <sup>rd</sup> Quarter Planned output as per APP	3 <sup>rd</sup> Quarter Actual output - validated	4 <sup>th</sup> Quarter Planned output as per APP	4 <sup>th</sup> Quarter Actual output - validated
<b>Sub-programme 2.4.3 Public Finance: Infrastructure</b>										
Number of Immovable asset management plans assessed	Quarterly	32	-	-	16	16	-	-	16	16
Number of quarterly reports on the implementation of infrastructure budgets to Cabinet	Quarterly	4	1	1	1	1	1	1	1	1
Number of provincial budget publications	Quarterly	2	-	-	-	-	1	1	1	1
Number of assessments on municipal infrastructure delivery management system(s)	Annually	1	-	-	-	-	-	-	1	1
<b>Sub-programme 2.4.4 Public Finance: Business Information and Data Management</b>										
Number of datasets managed	Quarterly	4	4	4	4	4	4	4	4	4
Number of budget process plans managed	Quarterly	3	1	1	-	-	1	1	1	1
<b>Programme 3: Asset Management</b>										
<b>Sub-programme 3.2. Supply Chain Management- Provincial and Local Government</b>										
Number of municipal districts assisted	Quarterly	5	-	-	2	2	2	2	1	1
Number of Districts assisted with Systems Insight Reports by providing procurement performance information	Quarterly	3	-	-	1	1	1	1	1	1
Number of support Programmes implemented for departments and municipal districts	Annually	2	-	-	-	-	-	-	2	2
Number of support Programmes implemented to develop and enable suppliers	Annually	1	-	-	-	-	-	-	1	1
Number of reports reflecting performance of the client support centre	Quarterly	3	-	-	1	1	1	1	1	1
Number of Public Disclosure Reports	Quarterly	4	1	1	1	1	1	1	1	1
Number of commodity procurement strategies developed	Quarterly	4	1	1	1	1	1	1	1	0
Number of SCM System insight reports produced, providing procurement performance information to departments	Quarterly	53	13	13	13	13	13	13	14	14
Number of procurement plans and supporting strategic procurement initiatives assessed for municipalities	Quarterly	10	-	-	3	3	4	4	3	3
<b>Sub-programme 3.3 Supporting Interlinked Financial Services</b>										
Number of votes assisted with system support	Quarterly	13	13	13	13	13	13	13	13	13
Number of votes assisted with end user training	Quarterly	13	13	13	13	13	13	13	13	13
Number of system modules implemented	Annually	5	-	-	-	-	-	-	5	5
Number of votes assisted with financial reporting	Quarterly	13	13	13	13	13	13	13	13	13
<b>Programme 4: Financial Governance and Accounting</b>										
<b>Sub-programme 4.2.1: Accounting Services- Local Government Accounting</b>										
Number of municipal accounting assessment reports	Annually	30	-	-	-	-	-	-	30	30
Number of interventions to improve the understanding and application of accounting standards	Quarterly	6	2	2	1	2	2	3	1	1
Percentage of submitted data strings reconciled to audited AFS	Annually	100%	-	-	-	-	-	-	100%	89%
<b>Sub-programme 4.2.2: Accounting Services – Provincial Government Accounting</b>										
Number of reports based on governance performance engagements held with departments	Annually	2	-	-	1	1	1	1	-	-
Number of internal control interventions rolled out in departments	Quarterly	6	1	3	1	2	2	1	2	2
Number of votes assessed against the applicable accounting and norms and standards requirements	Quarterly	14	14	14	14	14	14	14	14	14
Publication and tabling of the ACFS is done in the required timeframe	Annually	1 month after receipt of audit report on the ACFS	-	-	-	-	1 month after receipt of audit report on the ACFS	0	-	-
<b>Sub-programme 4.3: Corporate Governance</b>										
Number of municipal governance assessment reports	Annually	30	-	-	-	-	-	-	30	30
Number of municipal support initiatives on municipal finance capacity building and training	Quarterly	10	2	2	3	3	3	3	2	2
Number of support initiatives on internal audit and risk management.	Quarterly	12	2	2	4	4	4	2	2	4
Number of support initiatives to departments on financial legal frameworks and policies	Annually	1	-	-	1	1	-	-	-	-
Number of support initiatives to municipalities on financial legal frameworks and policies	Quarterly	3	-	-	2	2	-	-	1	1
Number of individuals that successfully completed the SAICA training programme	Annually	4	-	-	-	-	-	-	4	3
Information submitted by HOD: Mr D Savage										
Telephone No: 021 483 3604										